

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.6,44,00,000/-** to TSNPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSNPDCL for the period from April, 2020 to March, 2021 under the scheme "Assistance to Spinning Mills" - Administrative Sanction - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 37

Dated: 01-07-2021
Read the following:-

1. G.O.Rt.No.15, Energy (Budget.A2) Dept., dt.04.02.2021.
2. BRO No.496, Finance (EBS-II) Department, Dt:19.04.2021
3. From the C&MD, TSNPDCL Lr.No.CMD/TSNPDCL/DIR(Fin)/CGM(Fin)/GM(Rev)/AAO(HT)/ D.No.34/21, dt:19.04.2021.

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ORDER:-

In the G.O.1st read above administrative sanction was accorded for an amount of **Rs. 5,36,00,000/- Scheme** from the BE provision 2019-20 to **TSNPDCL** towards reimbursement of incentive allowed to Spinning Mills services in TSNPDCL for the period from October, 2019 to March, 2020.

2. In the reference 2nd read above, BRO has been issued for an amount of **Rs. 72,50,00,000/- (Rupees Seventy two Crore and Fifty Lakh Only)** Scheme from the BE Provision 2021-22 Towards meeting the Assistance to Spinning mills under the Head of Account "2801-05-800-25-15-310-312" for 6 months.

3. In the letter 3rd read above, the CMD, TSNPDCL has requested for reimbursement of Rs.6.44 Crores towards incentive amount to Spinning Mills Services in TSNPDCL for the period from April, 2020 to March, 2021.

4. In pursuance to the balance amount available in BRO 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.6,44,00,000/-** (Rupees Six Crores and Forty four Lakhs Only) under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSNPDCL for the period from April, 2020 to March, 2021.

5. The amount sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and arrange to credit the amount in favour of **"TSNPDCL" Account Number.52201530035, State Bank of India, Nakalagutta Branch, Hanamakonda, through ECS. IFSC Code. SBIN0020150.**

(p.t.o)

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7. The CGM (Finance), TSNPDCL shall **submit the Utilization Certificate** for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-NPDCL, Hyderabad.

The CGM (Finance), TSNPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.Energy-Bud/A2/FUND/8/2021-Bud]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER